



## Market Release

13 February 2018

### **JPMORGAN GLOBAL INCOME FUND**

#### **REMOVAL FROM MANAGED FUND SETTLEMENT SERVICE (“mFund”)**

The securities of the JPMorgan Global Income Fund (the “Fund”) will be removed from the mFund Settlement Service at the close of business Tuesday, 13 February 2018, at the request of Perpetual Trust Services Limited.

mFund code                      JPM04

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